

CITY TREASURER'S REPORT
 CITY OF COFFEYVILLE
 FOR THE MONTH ENDED DECEMBER 31, 2011

FUND	DESCRIPTION	BEG BALANCE January 1, 2011	2011 REVENUE	2011 EXPENDITURES	END BALANCE December 31, 2011
010	GENERAL OPERATING	259,830.26	13,444,797.44	(12,377,639.67)	1,326,988.03
020	LIBRARY	17,804.87	348,442.07	(343,237.71)	23,009.23
060	FIRE INSURANCE PROCEEDS	24,288.72	10,000.00	(22,753.30)	11,535.42
090	BOND & INTEREST	384,978.15	4,131,319.51	(4,496,137.83)	20,159.83
110	LOCAL ALCOHOL LIQUOR FD	92,116.31	39,331.74	(38,116.99)	93,331.06
130	INDUSTRIAL FUND	20,267.08	70,412.97	(75,854.34)	14,825.71
140	YOUTH ACTIVITIES CENTER	5,112.20	38,210.22	(36,394.49)	6,927.93
190	COMMUNITY DEVELOPMENT	171,303.53	6,319.84	(600.00)	177,023.37
210	SALES TAX	70,310.07	679,240.45	(666,545.45)	83,005.07
230	DRUG FORFEITURES	71,027.28	12,339.95	(4,249.47)	79,117.76
240	ALCOHOL & SAFETY FUND	718.32	-	(718.32)	-
250	POLICE VIN FUND	231.00	15,105.00	(1,554.50)	13,781.50
280	MEM HALL BLDG FUND	12,834.07	-	(12,834.07)	-
290	PERPETUAL CARE	48,204.68	1,283.25	(4,340.00)	45,147.93
340	AIRPORT SPECIAL PROJ	51,042.53	535,790.00	(579,934.71)	6,897.82
350	RISK MANAGEMENT FUND	962,284.00	1,865,171.18	(1,541,894.88)	1,285,560.30
360	AIRPORT FUND	10,001.39	30,794.50	(28,892.63)	11,903.26
370	GOLF COURSE FUND	3,576.53	377,663.59	(379,864.18)	1,375.94
380	H.G.C. DEPR / IMPROV RESERVE	91,071.23	542.38	-	91,613.61
420	MISCELLANEOUS PROJECTS	2,590.87	295,520.81	(279,937.52)	18,174.16
440	LAW ENFORCEMENT PROJ	10,810.66	3,278.00	(3,278.00)	10,810.66
450	AQUATIC CENTER	1,426.34	123,977.71	(106,972.76)	18,431.29
500	CAPITAL EQUIPMENT	160,719.87	445,817.64	(419,391.48)	187,146.03
510	911 EMERGENCY SYSTEM	1,626.63	59,054.42	(57,952.72)	2,728.33
520	CAPITAL IMPR RESERVE	6,053,254.99	4,579,483.53	(1,984,251.61)	8,648,486.91
530	1/2 SALES TAX IRB DEBT	200,456.81	391,666.70	(417,912.50)	174,211.01
550	USD #445 SALES TAX FUND	593,894.97	705,028.31	(851,526.00)	447,397.28
560	CRMC SALES TAX FUND	2,759,057.66	705,028.31	(560,280.19)	2,903,805.78
650	BUSINESS DEV TRAINING CTR	101,124.49	40,920.00	(26,285.43)	115,759.06
660	BDTC DEPR/IMPR RESERVE	57,198.04	-	-	57,198.04
670	VETERANS MEMORIAL STADIUM	18,672.64	9,095.37	(9,158.99)	18,609.02
680	VETERANS MEM DEPR/IMPR RES	306,839.75	75,000.00	(9,129.48)	372,710.27
700	REFUSE/TRASH UTILITY	185,474.83	620,883.89	(541,423.64)	264,935.08
720	INTERNET UTILITY	135,327.57	238,440.11	(219,782.39)	153,985.29
760	STORMWATER UTILITY	30,517.02	154,992.80	(158,481.86)	27,027.96
770	STORMWATER DEPR & REPL	44,642.97	30,000.00	(51,526.02)	23,116.95
800	ELECTRIC UTILITY FUND	2,764,097.10	51,251,132.34	(44,895,386.65)	9,119,842.79
810	ELECTRIC DEPR/IMPR RESERVE	1,816,592.24	2,140,000.00	(1,460,472.12)	2,496,120.12
820	ELECTRIC DEBT SERVICE	174,891.62	1,060,097.22	(1,060,097.22)	174,891.62
840	ELECTRIC SURPLUS ACCT	721,866.14	1,413,979.00	(1,335,360.00)	800,485.14
900	WATER/WW UTILITY FUND	1,446,338.82	4,792,504.37	(4,988,842.97)	1,250,000.22
910	WAT & WW DEPR & REPL	2,336,776.83	304,814.77	(386,872.45)	2,254,719.15
920	WAT & WW DEBT SERVICE	261,849.61	3,459,146.59	(3,459,153.08)	261,843.12
TOTAL FUNDS:					33,094,639.05

CASH & INVESTMENTS AVAILABLE

CASH (Net of encumbrances)	19,381,205.23
INVESTMENTS	13,710,858.82
WORKING BALANCE	1,725.00
PETTY CASH	850.00
TOTAL CASH FUNDS (Net of encumbrances)	33,094,639.05

BONDS OUTSTANDING

REVENUE BONDS	1,235,000.00
G.O. BONDS	14,265,000.00
TOTAL BONDS	15,500,000.00
LESS BOND & INTEREST AND DEBT SERVICE FUNDS	(369,262.46)
TOTAL NET INDEBTEDNESS	15,130,737.54

STATE OF KANSAS

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COUNTY OF MONTGOMERY

I, Stephanie A. Richardson, Finance Director of the City of Coffeyville, Kansas, do solemnly swear that the foregoing is true and correct to the best of my knowledge and belief. So Help Me God.

Stephanie A. Richardson, Finance Director

Subscribed and sworn to before me this 29 day of January 2012.

Cindy Price, City Clerk

